

Snettisham Parish Council
Reserves Balance
2026-2027

<u>Reserve</u>	<u>OpeningBalance</u>	<u>Transfers</u>	<u>Spend</u>	<u>Receipts</u>	<u>CurrentBalance</u>
Earmarked					
Market Square	1,400.00				1,400.00
Office	4,092.80		81.52		4,011.28
Legal Fees & Elections	2,500.00				2,500.00
Commons	1,000.00	-1,000.00			0.00
Village Signs	250.00	-250.00			0.00
Bus Stops	250.00	-250.00			0.00
Noticeboards	500.00	-500.00			0.00
Street Lighting Upgrades	4,000.00				4,000.00
Pavilion Project	50,000.00	-15,000.00	35,000.00		0.00
Play Area Upgrade 2024	9,916.36			53.40	9,969.76
Tree Maintenance	6,000.00	-3,000.00			3,000.00
CIL Monies	48,218.78		15,000.00	3,155.03	36,373.81
Total Earmarked	128,127.94	-20,000.00	50,081.52	3,208.43	61,254.85
TOTAL RESERVE	128,127.94	-20,000.00	50,081.52	3,208.43	61,254.85
GENERAL FUND					201,164.63
TOTAL FUNDS					262,419.48